CITY COUNCIL AGENDA ITEM COVER MEMO

FOR AGENDA OF COUNCIL MEETING/WORK SESSION - DATE: September 22, 2016

ACTION REQUESTED BY: Huntsville Utilities

COUNCILMEMBER: **DISTRICT: ALL**

SUBJECT MATTER: Electric Budget Work Order

EXACT WORDING FOR AGENDA: Resolution authorizing the approval for the expenses related to operating and maintaining the computer systems for FY2017 (BWO IT-2017). (Utilities: Electric)

ORDINANCE: **RESOLUTION:** X   **MOTION:**

(IF AMENDMENT, STATE TITLE AND NUMBER OF ORIGINAL): N/A

ITEM IS TO BE CONSIDERED FOR:

INTRODUCTION: **ACTION:**   X   **DISCUSSION:**

UNANIMOUS CONSENT REQUIRED? No

BRIEFLY STATE WHY THE ACTION IS REQUESTED; WHY IT IS RECOMMENDED OR NOT RECOMMENDED; WHAT COUNCIL ACTION WILL PROVIDE, ALLOW, OR ACCOMPLISH; ANY ASSOCIATED COST; BUDGETED (?); AND ANY OTHER INFORMATION THAT YOU THINK MIGHT BE HELPFUL.

Approval of purchases for the expenses related to operating and maintaining the computer systems for the Electric and Joint Departments as outlined in the FY2017 budget. The total estimated cost to Huntsville Utilities is $3,104,277.00. All items are FY2017 budgeted items. This will impact Cost Centers 605000, 606000, and 861200. **(Budget Work Order IT-2017).**

   MAYOR RECOMMENDS OR CONCURS?   YES _____   NO _____   N/A _____

SIGNATURE: Jay C. Stowe, P.E., President & CEO   DATE: August 30, 2016

RESOLUTION NO. 16-_____

 WHEREAS, the Huntsville Electric Utility Board has approved Work Order BWO IT-2017, which allows for the expenses related to operating and maintaining the computer systems as outlined in the Fiscal Year 2017 Budget, at an estimated cost of $3,104,277.00; and

 WHEREAS, the expenditure of such amount being in excess of the sum of $25,000.00 requires the consent and approval of the City Council of the City of Huntsville, Alabama.

 NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Huntsville, Alabama, that the expenses related to operating and maintaining the computer systems as outlined in the Fiscal Year 2017 Budget, at an estimated cost of $3,104,277.00, be, and the same is hereby approved, and the written consent and approval of the City Council of the City of Huntsville, Alabama, is hereby given to the Huntsville Electric Utility Board for the expenditure of sufficient funds from the proper fund belonging to the Huntsville Electric Utility Board.

 ADOPTED this the _____ day of _____, 2016.

 _____
 President or President Pro Tem
 of the City Council of the City
 of Huntsville, Alabama

 APPROVED this the _____ day of _____, 2016.

 _____
 Mayor of the City of Huntsville,
 Alabama

HUNTSVILLE ELECTRIC SYSTEM
Work Order (Budget)

Work Order #:   IT-2017

Budget Code: Expense

Budget Year: 2017

Description: Purchase expense related items for operating and maintaining the computer systems in the FY2017 budget for the Electric and Joint Departments for fiscal year 2017. These items include licenses, support, contract labor, and software. These are 2016-2017 budgeted items, budget code Expense.

Budgeted Total: $ 3,104,277.00

Prepared by: _Beth Newby_   **Date:** 8/25/2016
Operations Analyst

Approved by: _Stacy Cantrell_   **Date:** 08/25/2016
Vice President of Engineering

Authorized by: _Jerry Own_   **Date:** 8/25/16
Vice President of Operations

Authorized by: _____   **Date:** 8/26/16
President/CEO

Approved by: _Approved 8-30-16_   **Date:** _____
Electric Board

Approved by: _____   **Date:** _____
City Council

Electric/Joint Capital Budget
Fiscal Year 2017
BWO IT-2017

Information Technology Licenses/Support/Software

	PC		Project Name/Description	Materials		Contract Labor		HU Labor		Total	
1	EXP	861200	OnBase Software Maintenance - yearly maintenance costs	$	33,566	$	-	$	-	$	33,566
2	EXP	861200	OnBase Scanning: outside services to scan documents	$	120,000	$	-	$	-	$	120,000
3	EXP	861200	OpenText Software Maintenance Support - yearly maintenance costs	$	35,521	$	-	$	-	$	35,521
4	EXP	861200	SAP Support - yearly maintenance costs	$	758,717	$	-	$	-	$	758,717
5	EXP	861200	SAP Support - Utegration Outside Services	$	398,000	$	-	$	-	$	398,000
6	EXP	861200	IT 5 Year Strategic Plan - Outside Services	$	125,000	$	-	$	-	$	125,000
7	EXP	861200	HR SuccessFactors Talent Management Subscription year 2 of 3	$	75,000	$	-	$	-	$	75,000
8	EXP	605000	Bentley Licensing - yearly costs	$	257,373	$	-	$	-	$	257,373
9	EXP	605000	Intergraph Licensing - yearly costs	$	200,000	$	-	$	-	$	200,000
10	EXP	605000	Microsoft Licensing - year 3 of 3	$	200,000	$	-	$	-	$	200,000
11	EXP	605000	Bentley Consulting - for fiber and BUD upgrades	$	60,000	$	-	$	-	$	60,000
12	EXP	606000	Carousel - yearly maintenance contracts for PBX and IVR	$	53,000	$	-	$	-	$	53,000
13	EXP	605000	Oracle Maintenance -ODA + licenses	$	171,600	$	-	$	-	$	171,600
14	EXP	605000	AMI - Emeter (Seimens)	$	170,500	$	-	$	-	$	170,500
15	EXP	605000	VMWare licenses	$	35,000	$	-	$	-	$	35,000
16	EXP	606000	Survalent - SCADA Maintenance	$	-	$	25,000	$	-	$	25,000
17	EXP	605000	Firewall Maintenance	$	35,000	$	-	$	-	$	35,000
18	EXP	605000	Security Monitoring	$	75,000	$	-	$	-	$	75,000
19	EXP	606000	GTViewer / GTWeb	$	30,000	$	-	$	-	$	30,000
20	EXP	840050	Promodel (efficiency improvements)	$	-	$	75,000	$	-	$	75,000
21	EXP	861200	Omnetrics Annual Support & Maintenance	$	171,000	$	-	$	-	$	171,000
Information Technology Licenses/Support/Software				**$**	**3,004,277**	**$**	**100,000**	**$**	**-**	**$**	**3,104,277**